

LANCASTER AND MORECAMBE CAT RESCUE

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 10 JUNE 2022

Charity Registration Number 1190812

**Waters & Atkinson
The Old Court House
Clark Street
MORECAMBE
LA4 5HR**

LANCASTER AND MORECAMBE CAT RESCUE
YEAR ENDED 10 JUNE 2022

Contents

- 1 Reference and Administrative Details**
- 2 - 5 Trustees' Report**
- 6 Receipts and Payments Account**
- 7 Statement of Assets and Liabilities**
- 8 Independent Examiner's Report**

**LANCASTER AND MORECAMBE CAT RESCUE
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 10 JUNE 2022**

Charity name	Lancaster and Morecambe Cat Rescue
Charity registration number	1190812
Principal office	39 Lister Grove Heysham Lancashire LA3 2DG
Trustees	Sarah Davey Catherine Taylor Eileen Evans

Lancaster And Morecambe Cat Rescue

Registration No. 1190812

Trustees Annual Report

Year Ending 10 June 2022

Preamble

This is the charities second year of operation and it has been very successful in achieving its goals.

This local charity was formed last year by ex-members of Cats Protection many of whom have in excess of 16 years' experience in caring for felines.

Many have continued to support us during the year and this has created much needed funds, as veterinary charges increase.

All monies are used for the charitable welfare of cats and kittens, including medication / equipment needed to perform our activities.

We had during the year 15 unpaid volunteers including the trustees and the treasurer.

As previously reported and during the pandemic the banks closed all applications for a charity bank account and we had to open an account in the name of Richard Evans with the Halifax building Society. These accounts were submitted for the year 20/21.

We have since been able to open a charity bank account with Lloyds business banking. The account was opened in August 2021 , and effectively saw an account balance for the first time in September 2021.

Lloyds Business Account

Lancaster and Morecambe Cat Rescue

Sort Code 30-96-26

Account Number 73021568

It was intended to close the Halifax account, however a large number of senior aged people had set up a direct debit payment to the charity and many were reluctant to go through a new direct debit application process.

We have kept the Halifax account and transferred any monies deposited via direct debit to the Lloyds account throughout the year. Most have now transferred their direct debits to the Lloyds account and we will close the Halifax account as soon as possible. All transfers are shown on the Lloyds bank account.

Finances

Our income continues to be generated by direct donations including Pay Pal to the bank account. We also have a dedicated volunteer who sells items donated via a charity eBay account.

We have a charity auction site which also generates funds. The covid precautions stopped our fund raising events such as fetes and jumble sales.

Much of our income is received in the form of rehoming fees £60 per cat or Kitten which does not always cover the cost of veterinary care they receive before being rehomed.

Veterinary charges have increased greatly. The majority of our expense (£22,152) has been with this.

Our Mission Remains

For the public benefit in the Lancaster and Morecambe and surrounding areas to promote humane behaviour towards the feline community by providing the appropriate care, protection, treatment and security for cats in need of care and attention by reason of sickness, maltreatment, poor circumstances or neglect, rehoming such cats to carefully vetted homes.

We continue to educate the public via talks at selected venues on matters pertaining to responsible cat ownership and the prevention of cruelty and suffering among cats.

The Year

During the reporting period the Lancaster and Morecambe Cat Rescue Charity has helped cats and kittens in need throughout Lancaster and Morecambe plus surrounding areas. This included injured, stray and unwanted cats / kittens and has provided medical help, rehabilitation and ultimately rehoming to good new homes.

We have responded to the public's calls to our manned helpline for help with all cats / kittens that they may be concerned about, be it domestic or feral animals. Our team meet and discuss the information gathered regarding the cats / kittens and set out a course of action.

We also give advice on neutering cats which is essential in keeping unwanted animals from suffering. Advice on where to obtain neutering vouchers is also given.

We do not pay veterinary bills for the public and cannot afford to.

Many stray / feral cats have been humanely trapped by the charity using safe cat traps.

If still feral after a period of trying to tame them they are neutered / spayed and released into a known safe area near to where they were found, the ears are slightly clipped by the vets to indicate that they have been neutered / spayed.

All cats that are brought to our attention are scanned for a microchip and owners contacted where there is a microchip, however many owners do not keep their details up to date with the microchip companies and in this case we have to rehome them. The microchip details are then updated with the microchip company.

All cats receive veterinary checks and are microchipped, de fleaed and wormed when brought into our care.

All rehomed cats are vaccinated, de fleaed, wormed and microchipped and they will have been neutered / spayed if old enough.

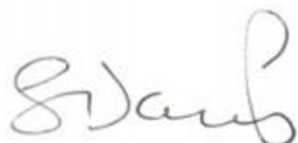
The charity has rehomed some 250+ cats in the reporting period.

The future

In the coming month of September 2022 we will be opening a new charity shop in Morecambe to bring in much needed funds to pay our veterinary costs which average £2000 per month.

The charity is finding it extremely difficult to attract new volunteers especially the younger generation. We continue to advertise for volunteers.

Signed



Sarah L Davey

Main Trustee

Date:

24 3 23

**LANCASTER AND MORECAMBE CAT RESCUE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 10 JUNE 2022**

	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>Total</u> <u>2022</u> £	<u>Total</u> <u>2021</u> £
<u>INCOMING RESOURCES</u>				
<i>Income from charitable activities</i>	28,531.60		28,531.60	32,164.05
	<u>28,531.60</u>	<u>-</u>	<u>28,531.60</u>	<u>32,164.05</u>
<u>RESOURCES EXPENDED</u>				
<i>Charitable expenditure</i>				
Cost of Providing Services (Charitable Activities)				
Veterinary	22,152.49		22,152.49	14,542.47
Insurances	224.98		224.98	591.00
Volunteer expenses	686.60		686.60	418.00
Prize money	20.00		20.00	110.00
Stationery	-		-	259.90
Construction & materials for Pens	812.69		812.69	853.53
Microchips	712.80		712.80	688.80
Cat litter	641.01		641.01	690.15
Van expenses	2,289.27		2,289.27	319.10
Special foods	30.00		30.00	71.48
Sundry expenses	220.49		220.49	30.00
Cleaning	115.94		115.94	-
Rental & hire costs	330.62		330.62	-
Website costs	284.26	-	284.26	-
	<u>28,521.15</u>	<u>-</u>	<u>28,521.15</u>	<u>18,574.43</u>
Governance Costs				
Independent Examination & Accountancy	690.00	-	690.00	-
	<u>29,211.15</u>	<u>-</u>	<u>29,211.15</u>	<u>18,574.43</u>
<u>NET RECEIPTS FOR YEAR</u>	<u>- 679.55</u>	<u>-</u>	<u>- 679.55</u>	<u>13,589.62</u>
Balances at the start of the year	<u>13,589.62</u>	<u>-</u>	<u>13,589.62</u>	<u>-</u>
Balances at the end of the year	<u>12,910.07</u>	<u>-</u>	<u>12,910.07</u>	<u>13,589.62</u>
Represented by:				
Bank	12,910.07	-	12,910.07	13,589.62
	<u>12,910.07</u>	<u>-</u>	<u>12,910.07</u>	<u>13,589.62</u>

LANCASTER AND MORECAMBE CAT RESCUE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 10 JUNE 2022

	<u>2022</u> £	<u>2021</u> £
Monetary Assets		
Cash at Bank and in hand	12,910.07	13,589.62
	<u>12,910.07</u>	<u>13,589.62</u>
Liabilities		
Accruals:		
Accounting fees	594.00	690.00
	<u>594.00</u>	<u>690.00</u>

Approved by the Trustees and signed on their behalf:



S L Davey

24 3 23

Date

Independent Examiner's Report to the Trustees of Lancaster and Morecambe Cat Rescue

I report to the charity trustees on my examination of the accounts of the charity for the year ended 10 June 2022 which are set out on pages 2 to 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

D Sissons

Chartered Accountant

Waters and Atkinson Chartered Accountants
The Old Court House
Clark Street
Morecambe
LA4 5HR

Date

28/3/23